

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MCGILVRAY, RICHARD D	§	Case No. 06-60889 BP6
MCGILVRAY, GERRI G.	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on
 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Stephen J. Zayler
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 06-60889 BP6 Judge: BILL PARKER
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/22/06 (f)
341(a) Meeting Date: 02/14/07
Claims Bar Date: 05/23/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. NOTE RECEIVABLE- MCGILRAY COLLISION CENTER INC. (u) Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate. NOTE ON BUISNESS	Unknown	25,000.00		27,419.33	FA
2. HOMESTEAD Henderson County	1,124,000.00	35,777.00	DA	0.00	FA
3. TIMESHARE IN FLORIDA	5,000.00	0.00	OA	0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT	67.00	67.00	DA	0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT	62.01	62.01	DA	0.00	FA
6. CHECKING AND/OR SAVINGS ACCOUNT	36.90	36.90	DA	0.00	FA
7. HOUSEHOLD GOODS	11,900.00	0.00	DA	0.00	FA
8. HOUSEHOLD GOODS	5,000.00	0.00	DA	0.00	FA
9. BOOKS & PICTURES	4,900.00	0.00	DA	0.00	FA
10. WEARING APPAREL	500.00	0.00	DA	0.00	FA
11. FURS	2,300.00	100.00	DA	0.00	FA
12. JEWELRY	9,350.00	0.00	DA	0.00	FA
13. DIGITAL CAMERA DIGITAL VIDEO CAMERA	550.00	250.00	DA	0.00	FA
14. FIREARMS	3,450.00	650.00	DA	0.00	FA
15. POOL TABLE	2,000.00	0.00	DA	0.00	FA
16. INTEREST IN INSURANCE POLICIES This asset has been given a market value for reporting requirements it may or may not be accurate.	Unknown	1.00	DA	0.00	FA
17. IRA, RETIREMENT, OR PENSION FUNDS	4,794.00	714.00	DA	0.00	FA
18. IRA, RETIREMENT, OR PENSION FUNDS	28,254.00	1,862.00	DA	0.00	FA
19. IRA, RETIREMENT, OR PENSION FUNDS	4,080.00	80.00	DA	0.00	FA
20. STOCK	Unknown	1.00	DA	0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 06-60889 BP6 Judge: BILL PARKER
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/22/06 (f)
341(a) Meeting Date: 02/14/07
Claims Bar Date: 05/23/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
This asset has been given a market value for reporting requirements it may or may not be accurate.					
21. INTER IN CULLODEN PROPERTIES This asset has been given a market value for reporting requirements it may or may not be accurate.	Unknown	1.00	DA	0.00	FA
22. INTEREST IN highlander Reinsurance	Unknown	1.00		10,000.00	FA
23. 1990 FORD TRUCK	1,000.00	0.00	DA	0.00	FA
24. 2003 OLDSMOBILE BRAVADA	12,000.00	2,000.00	DA	0.00	FA
25. 2004 FORD EXCURSION	28,000.00	4,861.00	DA	0.00	FA
26. 2006 TOYOTA SCION	11,500.00	0.00	DA	0.00	FA
27. Post-Petition Interest Deposits (u)	Unknown	N/A		80.59	Unknown
28. TAX REFUND (u)	2,082.00	2,082.00		1,582.00	FA

	Gross Value of Remaining Assets		\$0.00	
TOTALS (Excluding Unknown Values)	\$1,260,825.91	\$73,545.91	\$39,081.92	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has colleted the balance in full of the note receivable. Trustee filed a Motion and Order was entered on 02-17-10 for sale of Highlander Group Reinsurance. Once funds have been received, Trustee can begin closing process

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 12/31/10

/s/ Stephen J. Zayler

Date: 01/17/11

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 06-60889 BP6 Judge: BILL PARKER
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/22/06 (f)
341(a) Meeting Date: 02/14/07
Claims Bar Date: 05/23/07

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 06-60889 -BP6
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
Taxpayer ID No: *****8669
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2922 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/12/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		783.41
03/28/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		1,566.82
03/30/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.40		1,567.22
04/09/07	1	RICHARD AND GERRI MCGILBRAY	NOTE RECEIVABLE	1221-000	1,566.82		3,134.04
04/23/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		3,917.45
04/30/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.28		3,919.73
05/23/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		4,703.14
05/31/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.48		4,706.62
06/29/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.86		4,710.48
07/09/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		5,493.89
07/18/07		NSF CHECK	NSF CHECK	1121-000		783.41	4,710.48
			Debtor stopped payment on check thought it was lost in the mail. Cheryl wrote a letter on 7/20/07 to request check to replace NSF check. Debtor replaced check with Deposit # 7 on 7/23/07 for his June payment.				
07/23/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		5,493.89
07/25/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		6,277.30
07/31/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.27		6,281.57
08/22/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		7,064.98
08/31/07	27	BANK OF AMERICA	Interest Rate 1.000	1270-000	5.51		7,070.49
09/24/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		7,853.90
09/28/07	27	BANK OF AMERICA	Interest Rate 0.750	1270-000	4.58		7,858.48
10/24/07	1	MCGILRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		8,641.89
10/31/07	27	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.11		8,647.00
11/26/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		9,430.41
11/30/07	27	BANK OF AMERICA	Interest Rate 0.650	1270-000	4.66		9,435.07
12/21/07	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1121-000	783.41		10,218.48
12/31/07	27	BANK OF AMERICA	Interest Rate 0.500	1270-000	4.58		10,223.06

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FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 06-60889 -BP6
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
Taxpayer ID No: *****8669
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2922 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/08	27	BANK OF AMERICA	Interest Rate 0.400	1270-000	4.05		10,227.11
02/07/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		11,010.52
02/22/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		11,793.93
02/29/08	27	BANK OF AMERICA	Interest Rate 0.300	1270-000	2.58		11,796.51
03/24/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		12,579.92
03/31/08	27	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.81		12,582.73
04/23/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1121-000	783.41		13,366.14
04/30/08	27	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.61		13,368.75
05/23/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		14,152.16
05/30/08	27	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.70		14,153.86
06/25/08	1	MCGILVRAY COLLISION CENTER	ACCOUNTS RECEIVABLE	1221-000	783.41		14,937.27
06/30/08	27	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.76		14,939.03
07/28/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		15,722.44
07/31/08	27	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.90		15,724.34
08/25/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		16,507.75
08/29/08	27	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.01		16,509.76
09/24/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		17,293.17
09/30/08	27	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.05		17,295.22
10/24/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		18,078.63
10/31/08	27	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.68		18,080.31
11/26/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		18,863.72
11/28/08	27	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.47		18,865.19
12/29/08	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		19,648.60
12/31/08	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.95		19,649.55
01/26/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		20,432.96
01/30/09	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		20,433.12
02/25/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		21,216.53
02/27/09	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		21,216.69

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FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 06-60889 -BP6
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
Taxpayer ID No: *****8669
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2922 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		22,000.10
03/31/09	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		22,000.29
04/27/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		22,783.70
04/30/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.48		22,784.18
05/26/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1221-000	783.41		23,567.59
05/29/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		23,568.16
06/25/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1110-000	783.41		24,351.57
06/30/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59		24,352.16
07/23/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1110-000	783.41		25,135.57
07/31/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.62		25,136.19
08/26/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1110-000	783.40		25,919.59
08/31/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,920.23
09/30/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,920.87
10/01/09	1	MCGILVRAY COLLISION CENTER	NOTE RECEIVABLE	1110-000	783.40		26,704.27
10/30/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.68		26,704.95
11/30/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.66		26,705.61
12/31/09	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.68		26,706.29
01/29/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.68		26,706.97
02/26/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61		26,707.58
03/01/10		RICHARD McGILVRAY GERRI McGILVRAY 4902 Oakwood Court Midland, TX 79707	REIMBURSEMENT OF TAX REFUND	1224-000	582.00		27,289.58
03/31/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.70		27,290.28
04/22/10	28	RICHARD & GERRY MCGILVRAY 4902 Oakwood Court Midland, TX 79707	REIMBURSEMENT OF PROCEEDS	1229-000	500.00		27,790.28
04/30/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.67		27,790.95
05/05/10	28	RICHARD & GERRY MCGILVRAY	REIMBUREMENT OF TAX REFUND	1224-000	500.00		28,290.95

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FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 06-60889 -BP6
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
Taxpayer ID No: *****8669
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2922 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/10	22	SERVICE LIFE & CASUALTY INSURANCE CO	PROCEEDS FROM SALE OF	1290-000	10,000.00		38,290.95
05/28/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.86		38,291.81
06/30/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.95		38,292.76
07/15/10		RICHARD & GERRY MCGILVRAY	REIMBURSEMENT OF TAX REFUND	1224-000	500.00		38,792.76
07/30/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.98		38,793.74
08/31/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		38,794.73
09/30/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		38,795.69
10/29/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.98		38,796.67
11/04/10	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES			1,959.86	36,836.81
			Fees 1,608.59	3210-000			
			Expenses 351.27	3220-000			
11/22/10	000102	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	ACCOUNTANT FEES Per Order 11/18/10	3410-000		425.00	36,411.81
11/30/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,412.72
12/31/10	27	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		36,413.65

Page Subtotals 10,507.56 2,384.86

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 06-60889 -BP6
Case Name: MCGILVRAY, RICHARD D
MCGILVRAY, GERRI G.
Taxpayer ID No: *****8669
For Period Ending: 01/17/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2922 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					39,581.92	3,168.27	36,413.65
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					39,581.92	3,168.27	
Less: Payments to Debtors						0.00	
Net					39,581.92	3,168.27	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****2922					39,581.92	3,168.27	36,413.65
					39,581.92	3,168.27	36,413.65
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-60889	Page 1		Date: January 17, 2011		
Debtor Name:	MCGILVRAY, RICHARD D					
Claim Class Sequence						
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$1,959.86	\$1,959.86	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	Administrative		\$425.00	\$425.00	\$0.00
000022 050 SC	SVO Vistana Villages, Inc. C/O Lowndes, Drosdick, Doster, et al Att: Valerie N. Brown 215 N. Eola Drive Orlando, FL 32801	Secured		\$8,897.24	\$0.00	\$8,897.24
000030B	Chase (Circuit City) PO Box 100018 Kennesaw GA 30156-9104	Secured		\$360.23	\$0.00	\$360.23
000035 050 SC	First State Bank PO Box 471 Athens, TX 75751	Secured		\$564,686.54	\$0.00	\$564,686.54
000001 070 UC	Lyon Financial Services c/o Rex Henger 800 W. El Dorado Parkway, Suite 112 Little Elm, Texas 75068	Unsecured		\$49,205.00	\$0.00	\$49,205.00
000002 070 UC	Peques Hurst Motor Co PO Box 3686 Longview Texas 75606	Unsecured		\$921.36	\$0.00	\$921.36
000003 070 UC	Key Equipment Finance PO Box 7017 Tyler, TX 75711-7017	Unsecured		\$16,771.81	\$0.00	\$16,771.81
000004 070 UC	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	Unsecured		\$22,625.77	\$0.00	\$22,625.77
000005 070 UC	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	Unsecured		\$13,551.59	\$0.00	\$13,551.59
000006 070 UC	SBC Smart Yellow Pages c/o Michael E Starr 3304 S Broadway Ste 202 Tyler Texas 75701	Unsecured		\$4,019.00	\$0.00	\$4,019.00
000007 070 UC	Tyler Paper PO Box 2030 Tyler Texas 75710	Unsecured		\$54.23	\$0.00	\$54.23

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-60889		Page 2		Date: January 17, 2011		
Debtor Name: MCGILVRAY, RICHARD D		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 UC	ABC Auto Parts Ltd PO Box 3688 Longview Texas 75606	Unsecured		\$10,031.01	\$0.00	\$10,031.01
000009 070 UC	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$24,839.53	\$0.00	\$24,839.53
000010 070 UC	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$21,618.70	\$0.00	\$21,618.70
000011 070 UC	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$9,041.39	\$0.00	\$9,041.39
000012 070 UC	AER PO Box 979 Carlton Texas 75011-0979	Unsecured		\$49,058.03	\$0.00	\$49,058.03
000013 070 UC	Dealers Truck Equipment PO Box 31435 Shreveport LA 71130-1435	Unsecured		\$2,513.88	\$0.00	\$2,513.88
000014 070 UC	The Robinson Law Firm 2704 Sherrill Park Ct Richardson Texas 75082	Unsecured		\$21,915.22	\$0.00	\$21,915.22
000015 070 UC	DHL Virtual Network c/o CRB 5834 Monroe St Ste A-142 Sylvania OH 43560-2267	Unsecured		\$67.49	\$0.00	\$67.49
000016 070 UC	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,704.10	\$0.00	\$5,704.10
000017 070 UC	Recovery Management Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$378.70	\$0.00	\$378.70
000018 070 UC	Recovery Managemetn Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$837.57	\$0.00	\$837.57
000019 070 UC	Recovery Management Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,881.50	\$0.00	\$2,881.50

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-60889	Page 3	Date: January 17, 2011			
Debtor Name:	MCGILVRAY, RICHARD D	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000020 070 UC	Xerox Capital Services, LLC Attn: Lesley Banks PO Box 660506 Dallas, TX 75266-9937	Unsecured		\$11,054.27	\$0.00	\$11,054.27
000021 070 UC	American Education Services Attn: DDB Team /2nd Flr. 1200 N. Seventh St. Harrisburg, PA 17104-1444	Unsecured		\$6,862.86	\$0.00	\$6,862.86
000023 070 UC	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$16,585.08	\$0.00	\$16,585.08
000024 070 UC	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$847.76	\$0.00	\$847.76
000025 070 UC	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$6,723.47	\$0.00	\$6,723.47
000026 070 UC	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$19,756.79	\$0.00	\$19,756.79
000027 070 UC	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$21,755.22	\$0.00	\$21,755.22
000028 070 UC	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$15,134.47	\$0.00	\$15,134.47
000029 070 UC	eCAST Settlement Corporation successor to HILCO Receivables LLC assignee of BANK OF AMERICA POB 35480 Newark NJ 07193-5480	Unsecured		\$8,208.96	\$0.00	\$8,208.96
000030A 070 UC	Chase (Circuit City) PO Box 100018 Kennesaw GA 30156-9104	Unsecured		\$2,048.21	\$0.00	\$2,048.21
000031 070 UC	WC Supply PO Box 1357 Tyler Texas 75710	Unsecured		\$2,459.57	\$0.00	\$2,459.57

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-60889	Page 4	Date: January 17, 2011
Debtor Name: MCGILVRAY, RICHARD D	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000032 070 UC	LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$15,226.29	\$0.00	\$15,226.29
000033 070 UC	Service Life & Casualty Insurance Company c/o Anthony Icenogle 221 West 6th Street Suite 1050 Austin, Texas 78701-3410	Unsecured		\$89,525.85	\$0.00	\$89,525.85
000034 070 UC	Service Lloyds Insurance Company c/o Anthony Icenogle 221 West 6th Street Suite 1050 Austin, Texas 78701-3410	Unsecured		\$4,267.20	\$0.00	\$4,267.20
000036 070 UC	World's Foremost Bank PO Box 82609 Lincoln, NE 68501-2609	Unsecured		\$5,311.63	\$0.00	\$5,311.63
000037 070 UC	Landrith & Kulesz LLP 601 W Abram Street Arlington Texas 76010	Unsecured		\$6,354.00	\$0.00	\$6,354.00
000038 070 UC	National City Commercial Capital Company, LLC 995 Dalton Avenue Cincinnati, OH 45203	Unsecured		\$154,819.03	\$0.00	\$154,819.03
000039 072 UL	Bill Wood & Dan Dominey PO Box 449 Conroe, Texas 77305	Unsecured		\$375,864.46	\$0.00	\$375,864.46
000040 072 UL	Diversified Credit Service PO Box 21726 Cleveland, Ohio 44121	Unsecured		\$165,878.99	\$0.00	\$165,878.99
000041 072 UL	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$4,553.85	\$0.00	\$4,553.85
Case Totals:				\$1,765,602.71	\$2,384.86	\$1,763,217.85

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-60889 BP6

Case Name: MCGILVRAY, RICHARD D

MCGILVRAY, GERRI G.

Trustee Name: Stephen J. Zayler

Balance on hand

\$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$

Total to be paid for chapter 7 administrative expenses

\$ _____

Remaining Balance

\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Lyon Financial Services c/o Rex Henger 800 W. El Dorado Parkway, Suite 112 Little Elm, Texas 75068	\$	\$	\$
000002	Peques Hurst Motor Co PO Box 3686 Longview Texas 75606	\$	\$	\$
000003	Key Equipment Finance PO Box 7017 Tyler, TX 75711-7017	\$	\$	\$
000004	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	\$	\$	\$
000005	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	SBC Smart Yellow Pages c/o Michael E Starr 3304 S Broadway Ste 202 Tyler Texas 75701	\$	\$	\$
000007	Tyler Paper PO Box 2030 Tyler Texas 75710	\$	\$	\$
000008	ABC Auto Parts Ltd PO Box 3688 Longview Texas 75606	\$	\$	\$
000009	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$	\$	\$
000010	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$	\$	\$
000011	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$	\$	\$
000012	AER PO Box 979 Carlton Texas 75011-0979	\$	\$	\$
000013	Dealers Truck Equipment PO Box 31435 Shreveport LA 71130-1435	\$	\$	\$
000014	The Robinson Law Firm 2704 Sherrill Park Ct Richardson Texas 75082	\$	\$	\$
000015	DHL Virtual Network c/o CRB 5834 Monroe St Ste A-142 Sylvania OH 43560-2267	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000017	Recovery Management Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$
000018	Recovery Managemetn Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$
000019	Recovery Management Systems Corporation Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	\$	\$	\$
000020	Xerox Capital Services, LLC Attn: Lesley Banks PO Box 660506 Dallas, TX 75266-9937	\$	\$	\$
000021	American Education Services Attn: DDB Team /2nd Flr. 1200 N. Seventh St. Harrisburg, PA 17104-1444	\$	\$	\$
000023	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000024	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000025	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000026	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000027	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000028	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000029	eCAST Settlement Corporation successor to HILCO Receivables LLC assignee of BANK OF AMERICA POB 35480 Newark NJ 07193-5480	\$	\$	\$
000030A	Chase (Circuit City) PO Box 100018 Kennesaw GA 30156-9104	\$	\$	\$
000031	WC Supply PO Box 1357 Tyler Texas 75710	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000032	LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000033	Service Life & Casualty Insurance Company c/o Anthony Icenogle 221 West 6th Street Suite 1050 Austin, Texas 78701-3410	\$	\$	\$
000034	Service Lloyds Insurance Company c/o Anthony Icenogle 221 West 6th Street Suite 1050 Austin, Texas 78701-3410	\$	\$	\$
000036	World's Foremost Bank PO Box 82609 Lincoln, NE 68501-2609	\$	\$	\$
000037	Landrith & Kulesz LLP 601 W Abram Street Arlington Texas 76010	\$	\$	\$
000038	National City Commercial Capital Company, LLC 995 Dalton Avenue Cincinnati, OH 45203	\$	\$	\$
000039	Bill Wood & Dan Dominey PO Box 449 Conroe, Texas 77305	\$	\$	\$
000040	Diversified Credit Service PO Box 21726 Cleveland, Ohio 44121	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000041	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE